DC OFFICE OF CAMPAIGN FINANCE

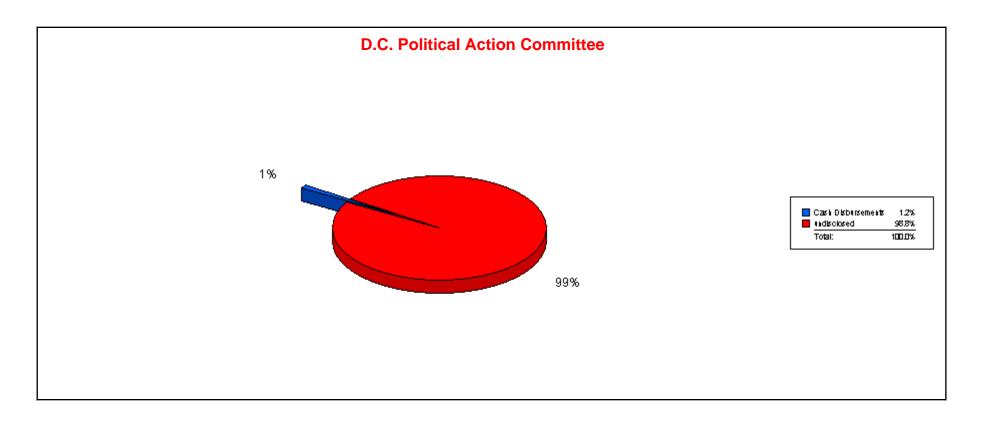
Political Action Committee Expenditures by Purpose January 31st Report, 2004 R/E Report

D.C. Political Action Committee

Amount Spent

Cash Disbursements\$100.00undisclosed\$8,593.61

Total \$8,693.61



Note: This graph is a detail of expenditures reported by D.C. Political Action Committee.

The contents of these expenditures have not been audited or verfied by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defect of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

D.C. Political Action Committee

Payee Name Amount Date of Receipt

Cash Disbursements

AMPAC \$100.00 01/27/2004

Subtotal \$100.00

Percentage of Total Contribution 1.15%

D.C. Political Action Committee

Payee Name		Amount	Date of Receipt
undisclosed			
AMPAC		\$600.00	11/26/2003
AMPAC		\$250.00	11/26/2003
AMPAC		\$250.00	01/27/2004
Medical Society of D.C.		\$3,500.00	10/16/2003
AMPAC Political Education Fund		\$1,200.00	11/26/2003
AMPAC Political Education Fund		\$650.00	11/26/2003
Medical Society of D.C.		\$732.08	11/26/2003
Bricker, Dianne		\$224.00	12/11/2003
Four Seasons Resort		\$215.00	12/11/2003
American Medical Association		\$475.00	12/11/2003
AMPAC Political Education Fund		\$50.00	01/27/2004
Bricker, Dianne		\$447.53	01/27/2004
	Subtotal	\$8,593.61	

Percentage of Total Contribution 98.85%

Total: \$8,693.61